

## PECFA ACCOUNTING AS OF 09/30/06

PECFA Chapter 20 Allotment Authority for FY'07'(7/1/06-6/30/07)	#	\$56,688,901.00
FY'07'Allotment Expenditures		\$4,709,906.23
Remaining PECFA FY'07 Spending Authority		\$51,978,994.77
Month End Allotment Expenditures		\$1,958,193.69
Total PECFA Bonding Issued (began 3/15/00)		\$386,924,000.00
Interest Earnings for bonding		\$1,348,974.88
Total Bonding Expenditures (FY '00 - '06)		\$388,272,974.88
Total Remaining Bonding Authority		\$0.00
Month End Bond Expenditures		\$0.00
Month End Payments (includes bonding payments)		73
Total FY '07' Payments (includes bonding payments)		185

#Includes allotment of \$37,600,000.00 plus carryover of \$19,088,901.00 (per DOA)

### Breakdown of Claims Paid

Commercial UST	9,710	\$1,281,959,752.76
Home Heating	1,266	\$6,921,776.22
State Order	7	\$179,606.85
Aboveground	845	\$137,122,380.83
Terminal	27	\$14,132,604.05
VTAE	5	\$159,167.69
School	219	\$5,169,875.14
Farm (under 1,100 gallon)	219	\$9,430,986.18
Tribal Trust Lands	5	\$215,025.56
<b>Total Occurrences Paid</b>	<b>12,303</b>	<b>\$1,455,291,175.28</b>

Total Number of PECFA Occurrences (including those not paid)	16,500
Total Number of PECFA Sites (Note:some sites have multiple occurrences)	15,351
Dept of Commerce Occurrence Closures (7/1/96-Month Ended)	6,755

### Dollars Paid On PECFA Occurrences

#### Open and Closed Month Ending 09/30/06

Cost Range	OPEN			CLOSED		
	# Occ	Amount Paid	Average Paid	# Occ	Amount Paid	Average Paid
\$1 - \$50,000	357	\$10,593,239.32	\$29,672.94	5,496	\$ 102,901,885.28	\$18,723.05
\$50,001 - \$100,000	433	\$30,914,166.62	\$71,395.30	2,080	\$ 150,032,179.75	\$72,130.86
\$100,001 - \$150,000	186	\$22,753,438.06	\$122,330.31	896	\$ 109,551,752.77	\$122,267.58
\$150,001 - \$200,000	98	\$16,816,493.68	\$171,596.87	573	\$ 99,135,164.14	\$173,010.76
≥\$200,001	424	\$189,211,904.99	\$446,254.49	1,760	\$ 723,380,950.67	\$411,011.90
<b>TOTAL</b>	<b>1,498</b>	<b>\$270,289,242.67</b>	<b>\$180,433.41</b>	<b>10,805</b>	<b>\$ 1,185,001,932.61</b>	<b>\$109,671.63</b>